MiraCosta Community College District Capital Improvement Program Budget Executive Summary

Month End Date: July 31, 2019

ACTIVE / FIVE YEAR CONSTRUCTION PLAN PROJECTS		FUNDING SOURCES			[a]	[b]	[c]	[d]	[e]	[f]
PROJECT NO.	PROJECT	Proposition MM	State / Other Funding Sources	District Funding	ORIGINAL BUDGET	CURRENT BUDGET	COMMITMENTS	EXPENDITURES	FORECAST COST AT COMPLETION (FCAC)	DELTA (FCAC - CURRENT BUDGET)
04001	CLC - Bldg D New Stdnt Srvc	$ 12,255,973	$ -	$ -	$ 10,855,482	$ 12,255,973	$ 1,478,302	$ 942,793	$ 12,255,973	$ -
04002	CLC-Monument Sign and Demo SBDC	$ 1,130,514	$ -	$ -	$ 54,118	$ 1,130,514	$ 1,006,426	$ 298,868	$ 1,130,514	$ -
04003	*CLC-New Monument Signage (Original Standalone Project / Now within 04002)*	$ -	$ -	$ -	$ 158,377	$ -	$ -	$ -	$ -	$ -
04004	CLC-Reno Bldg 100 & 200 Classrooms	$ 11,421,405	$ -	$ -	$ 11,949,129	$ 11,421,405	$ -	$ -	$ 11,421,405	$ -
04005	CLC- Parking and Bldg C Demo	$ 1,672,450	$ -	$ -	$ 62,484	$ 1,672,450	$ -	$ -	$ 1,276,279	**$ (396,171)**
04006	*CLC- Reno Parking Reconfig (Original Standalone Project / Now within 04001 and 04005)*	$ -	$ -	$ -	$ 3,288,038	$ -	$ -	$ -	$ -	$ -
04007	*CLC- New Campuswide ADA Improv (Original Standalone Project / Now within 04001)*	$ -	$ -	$ -	$ 270,425	$ -	$ -	$ -	$ -	$ -
04008	*CLC-New Photovoltaic Panels (Original Standalone Project / Now within 04005)*	$ -	$ -	$ -	$ 433,884	$ -	$ -	$ -	$ -	$ -
04009	CLC-Arby's Demolition	$ -	$ -	$ 150,000	$ -	$ 150,000	$ 37,843	$ 23,106	$ 150,000	$ -
Community Learning Center Project Total		**$ 26,480,342**	**$ -**	**$ 150,000**	**$ 27,071,937**	**$ 26,630,342**	**$ 2,522,571**	**$ 1,264,766**	**$ 26,234,171**	**$ (396,171)**
04201	OC-Bldg 5100 New Allied Health	$ 27,980,422	$ -	$ -	$ 28,176,409	$ 27,980,422	$ 528,627	$ 182,278	$ 27,980,422	$ -
04202	OC-Bldg 1300 New Chem & Biotech	$ 35,979,358	$ -	$ -	$ 36,805,041	$ 35,979,358	$ 599,743	$ 294,303	$ 35,979,358	$ -
04203	OC Bldg 1400 New Stdnt Srvc	$ 54,058,324	$ -	$ -	$ 45,046,015	$ 54,058,324	$ 1,266,384	$ 311,904	$ 56,931,058	**$ 2,872,734**
04204	OC-Bldg 5000 New Gymnasium	$ 37,046,356	$ -	$ -	$ 37,151,742	$ 37,046,356	$ 518,820	$ 178,299	$ 37,046,356	$ -
04205	*OC-New Athletic Field Support Bldg (Original Standalone Project / Now within 04210)*	$ -	$ -	$ -	$ 1,818,528	$ -	$ -	$ -	$ -	$ -
04206	*OC-New Tennis Court Sup Bldg (Original Standalone Project / Now within 04208)*	$ -	$ -	$ -	$ 1,058,990	$ -	$ -	$ -	$ -	$ -
04207	OC-Reno Bldg 1000 Admin	$ 13,315,305	$ -	$ -	$ 11,040,346	$ 13,315,305	$ 1,195,326	$ 216,069	$ 13,315,305	$ -
04208	OC-New Pk Lot 5A PV Tennis Bldg	$ 16,884,320	$ -	$ -	$ 11,583,918	$ 16,884,320	$ 814,564	$ 96,939	$ 12,553,755	**$ (4,330,565)**
04209	OC-New N Campus Park Lot 4C Ex	$ 3,056,341	$ -	$ -	$ 3,217,709	$ 3,056,341	$ -	$ -	$ 3,056,341	$ -
04210	OC-Reno Track & Field & Sup Bldg	$ 8,448,699	$ -	$ 1,500,000	$ 5,027,769	$ 9,948,699	$ 8,715,974	$ 634,363	$ 9,948,699	$ -
04212	*OC-Reno Gym Complex (Original Standalone Project / Now within 04224)*	$ -	$ -	$ -	$ 860,347	$ -	$ -	$ -	$ -	$ -
04213	*OC-Reno Administration (Original Standalone Project / Now within 04207)*	$ -	$ -	$ -	$ 1,538,717	$ -	$ -	$ -	$ -	$ -
04214	*OC-New Photovoltaic Panels (Original Standalone Project / Now within 04208)*	$ -	$ -	$ -	$ 4,131,688	$ -	$ -	$ -	$ -	$ -
04215	OC-Bldg 2800 New Arts/Media	$ 14,158,706	$ -	$ -	$ 14,408,733	$ 14,158,706	$ -	$ -	$ 15,658,706	**$ 1,500,000**
04216	OC-Reno Bldg 1200 Library	$ 20,887,468	$ -	$ -	$ 21,089,118	$ 20,887,468	$ -	$ -	$ 20,887,468	$ -
04217	OC-Reno Bldg 3000 Classrooms	$ 5,928,074	$ -	$ -	$ 5,951,323	$ 5,928,074	$ -	$ -	$ 5,928,074	$ -
04218	OC-Reno Bldg 3200 Stdnt Resrcs	$ 2,830,981	$ -	$ -	$ 2,782,695	$ 2,830,981	$ -	$ -	$ 2,830,981	$ -
04219	OC-Reno Bldg 3300 Classrooms	$ 3,857,364	$ -	$ -	$ 3,788,303	$ 3,857,364	$ -	$ -	$ 3,857,364	$ -
04220	OC-Reno Bldg 3700 Classrooms	$ 3,347,358	$ -	$ -	$ 3,285,311	$ 3,347,358	$ -	$ -	$ 3,347,358	$ -
04221	OC-Reno Bldg 4100 Off/Mtng Sp	$ 2,408,026	$ -	$ -	$ 2,435,130	$ 2,408,026	$ -	$ -	$ 2,408,026	$ -
04222	OC-Reno Bldg 3100 Off/Classrms	$ 3,784,474	$ -	$ -	$ 3,763,309	$ 3,784,474	$ -	$ -	$ 3,784,474	$ -
04223	OC-Reno Bldg 4700 Office	$ 1,353,959	$ -	$ -	$ 1,371,997	$ 1,353,958	$ -	$ -	$ 1,353,958	$ -
04224	OC-Reno Campuswide ADA Improv	$ 1,254,924	$ -	$ -	$ 2,396,597	$ 1,254,924	$ -	$ -	$ 1,254,924	$ -
04225	OC-Reno Campuswide Utility Inf	$ 4,637,121	$ -	$ -	$ 5,370,468	$ 4,637,121	$ -	$ -	$ 4,637,121	$ -
04226	OC-North Storm Drain	$ -	$ -	$ 750,000	$ -	$ 750,000	$ 79,136	$ 8,431	$ 812,252	**$ 62,252**
04226A	*OC-Reno Library (Original Standalone Project / Now within 04224)*	$ -	$ -	$ -	$ 1,645,073	$ -	$ -	$ -	$ -	$ -
04227	*OC-Reno Ch Water Gen Conversion (Original Standalone Project / Now within 04203)*	$ -	$ -	$ -	$ 5,718,487	$ -	$ -	$ -	$ -	$ -
04228	OC-New Thermal Energy Systems	$ -	$ -	$ -	$ 5,606,984	$ -	$ -	$ -	$ -	$ -
04237	OC-Reno Bldg 4500 Science	$ 21,444,413	$ -	$ -	$ 21,615,807	$ 21,444,413	$ -	$ -	$ 21,444,413	$ -
04244	OC-Swing Space	$ 5,458,137	$ -	$ -	$ 176,388	$ 5,458,137	$ 1,243,379	$ 731,958	$ 5,458,137	$ -
Oceanside Project Total		**$ 288,120,130**	**$ -**	**$ 2,250,000**	**$ 288,862,942**	**$ 290,370,131**	**$ 14,961,953**	**$ 2,654,543**	**$ 290,474,552**	**$ 104,421**

04101	SAN- Bldg 1100 New Stdnt Srvc	$ 12,385,629	$ -	$ -	$ 11,839,247	$ 12,385,629	$ 1,396,835	$ 803,155	$ 13,730,978	$ 1,345,349
04102	SAN-Reno Bldg 900 Stdnt Ctr	$ 1,348,063	$ -	$ -	$ 3,814,333	$ 1,348,063	$ -	$ -	$ 1,348,063	$ -
04103	SAN-Reno Bldg 400 Science Labs	$ 2,696,309	$ -	$ -	$ 2,516,842	$ 2,696,309	$ 2,424	$ 924	$ 2,696,309	$ -
04104	SAN-Reno Bldg 500 Language Lab	$ 3,464,024	$ -	$ -	$ 3,997,259	$ 3,464,024	$ 2,955,971	$ 316,652	$ 3,464,024	$ -
04105	SAN-Reno Bldg 200 Fine Arts/Music	$ 3,470,077	$ -	$ -	$ 2,767,837	$ 3,470,077	$ 286,692	$ 62,560	$ 3,470,077	$ -
04106	SAN-Reno Bldg 300 Classrooms	$ 2,662,382	$ -	$ -	$ 1,999,767	$ 2,662,382	$ 2,626,570	$ 1,859,590	$ 2,674,769	$ 12,387
04107	SAN-Reno Bldg 600 Classrooms	$ 2,236,358	$ -	$ -	$ 2,187,118	$ 2,236,358	$ 2,230,892	$ 2,187,588	$ 2,236,358	$ -
04108	SAN-Swing Space	$ 2,916,709	$ -	$ -	$ 2,916,669	$ 2,916,709	$ 2,165,678	$ 1,733,520	$ 2,916,709	$ -
04109	SAN-Reno Bldg 100 Library	$ 5,223,014	$ -	$ -	$ 5,223,014	$ 5,223,014	$ 337,436	$ 49,448	$ 5,223,014	$ -
04110	SAN-Reno Bldg 700	$ 457,263	$ -	$ -	$ 459,496	$ 457,263	$ -	$ -	$ 457,263	$ -
04111	SAN-Reno Bldg 800	$ 97,434	$ -	$ -	$ 104,875	$ 97,434	$ -	$ -	$ 97,434	$ -
04112	SAN-Reno Central Campus Quad	$ 1,682,918	$ -	$ -	$ 2,892,029	$ 1,682,918	$ -	$ -	$ 1,682,918	$ -
04114	SAN-New Campuswide ADA Improv	$ -	$ -	$ -	$ 445,674	$ -	$ -	$ -	$ -	$ -
04115	SAN-Reno Mech & Elec Utilities	$ 627,737	$ -	$ -	$ 489,757	$ 627,737	$ -	$ -	$ 627,737	$ -
04116	SAN-New Photovoltaic Panels	$ 985,244	$ -	$ -	$ 1,004,593	$ 985,244	$ -	$ -	$ -	$ (985,244)
San Ellijo Projects Total		**$ 40,253,159**	**$ -**	**$ -**	**$ 42,658,510**	**$ 40,253,159**	**$ 12,002,500**	**$ 7,013,437**	**$ 40,625,651**	**$ 372,492**
SUBTOTAL = CLC, OC AND SAN ACTIVE / FIVE YEAR CONSTRUCTION PLAN PROJECT COSTS		**$ 354,853,631**	**$ -**	**$ 2,400,000**	**$ 358,593,389**	**$ 357,253,632**	**$ 29,487,024**	**$ 10,932,746**	**$ 357,334,374**	**$ 80,742**
Program Support Costs		**$ 25,139,754**	**$ -**	**$ -**	**$ 25,234,032**	**$ 25,139,754**	**$ 12,755,591**	**$ 7,326,054**	**$ 25,139,754**	**$ -**
Lease Revenue Payback		**$ 12,084,068**	**$ -**	**$ -**	**$ 12,084,068**	**$ 12,084,068**	**$ 12,084,068**	**$ 12,084,068**	**$ 12,084,068**	**$ -**
Program Reserve		**$ 18,999,669**	**$ -**	**$ -**	**$ 38,373,314**	**$ 18,999,669**	**$ -**	**$ -**	**$ 18,918,927**	**$ (80,742)**
TOTAL = ACTIVE / FIVE YEAR CONSTRUCTION PLAN PROJECT COSTS		**$ 411,077,122**	**$ -**	**$ 2,400,000**	**$ 434,284,803**	**$ 413,477,123**	**$ 54,326,683**	**$ 30,342,868**	**$ 413,477,123**	**$ 0**

FMP PLANNED / UPCOMING PROJECTS		**FUNDING SOURCES**			[a]	[b]	[c]	[d]	[e]	[f]
PROJECT NO.	**PROJECT**	**Proposition MM**	**State / Other Funding Sources**	**District Funding**	**ORIGINAL BUDGET**	**CURRENT BUDGET**	**COMMITMENTS**	**EXPENDITURES**	**FORECAST COST AT COMPLETION (FCAC)**	**DELTA**
04211	OC-New Monument Signage	$ -	$ -	$ -	$ 160,051	$ 160,452	$ -	$ -	$ 160,452	$ -
04229	OC-Bldg 3800 New Resource Center	$ -	$ -	$ -	$ 9,767,121	$ 9,394,819	$ -	$ -	$ 9,394,819	$ -
04230	OC-Bldg 1100 New Campus Police	$ -	$ -	$ -	$ 13,474,228	$ 10,965,743	$ -	$ -	$ 10,965,743	$ -
04231	OC-New Purchasing Bldg	$ -	$ -	$ -	$ 2,156,014	$ -	$ -	$ -	$ -	$ -
04232	OC-New Green House	$ -	$ -	$ -	$ 1,456,941	$ -	$ -	$ -	$ -	$ -
04233	OC-Reno Bldg 3400 Stdnt Ctr	$ -	$ -	$ -	$ 16,371,232	$ 13,914,983	$ -	$ -	$ 13,914,983	$ -
04234	OC-Reno Bldg 3601 Stdnt Res/Tu	$ -	$ -	$ -	$ 2,497,845	$ 2,516,604	$ -	$ -	$ 2,516,604	$ -
04235	OC-Reno Bldg 4000 Auto Tech	$ -	$ -	$ -	$ 3,973,032	$ 4,061,051	$ -	$ -	$ 4,061,051	$ -
04236	OC-Reno Bldg 4400 Prof Dev	$ -	$ -	$ -	$ 2,381,115	$ 2,422,162	$ -	$ -	$ 2,422,162	$ -
04238	OC-Reno Bldg 4600 Stdnt Resour	$ -	$ -	$ -	$ 5,194,680	$ 5,223,482	$ -	$ -	$ 5,223,482	$ -
04239	OC-Reno Bldg 2000 Theatre	$ -	$ -	$ -	$ 13,136,324	$ 10,262,400	$ -	$ -	$ 10,262,400	$ -
04240	OC-Reno Bldg 2100 Art	$ -	$ -	$ -	$ 3,239,319	$ 2,804,395	$ -	$ -	$ 2,804,395	$ -
04241	OC-Reno Building 3500	$ -	$ -	$ -	$ 918,215	$ 394,620	$ -	$ -	$ 394,620	$ -
04242	OC-New Bldg 4800 Comp Lab	$ -	$ -	$ -	$ 3,456,225	$ 2,415,794	$ -	$ -	$ 2,415,794	$ -
04243	OC-Reno Bldg 4200 Maint	$ -	$ -	$ -	$ 1,928,124	$ 1,961,005	$ -	$ -	$ 1,961,005	$ -
04245	OC-New Baseball Field	$ -	$ -	$ -	$ 4,464,776	$ -	$ -	$ -	$ -	$ -
04246	OC-New Promenade & Plaza	$ -	$ -	$ -	$ 5,084,667	$ 2,303,044	$ -	$ -	$ 2,303,044	$ -
04277	*OC-Reno Classroom/Sc Lab (Original Standalone Project / Now within 04224)*	$ -	$ -	$ -	$ 3,019,713	$ -	$ -	$ -	$ -	$ -
04113	SAN-New Monument Signage	$ -	$ -	$ -	$ 167,281	$ 167,281	$ -	$ -	$ 167,281	$ -
SUBTOTAL = CLC, OC AND SAN FMP PLANNED / UPCOMING PROJECT COSTS		**$ -**	**$ -**	**$ -**	**$ 92,846,903**	**$ 68,967,836**	**$ -**	**$ -**	**$ 68,967,836**	**$ -**
Program Support Costs		**$ -**	**$ -**	**$ -**	**$ 6,533,589**	**$ 4,853,231**	**$ -**	**$ -**	**$ 4,853,231**	**$ -**
Program Reserve		**$ -**	**$ -**	**$ -**	**$ 9,938,049**	**$ 3,691,053**	**$ -**	**$ -**	**$ 3,691,053**	**$ -**
TOTAL = FMP PLANNED / UPCOMING PROJECT COSTS		**$ -**	**$ -**	**$ -**	**$ 109,318,541**	**$ 77,512,121**	**$ -**	**$ -**	**$ 77,512,121**	**$ -**

NOTES:

The Board of Trustees and District are committed to implementating of all the projects within the 2016 Facilities Master Plan Update using a variety of funding sources.